

Account number: [REDACTED] 4069 ■ July 29, 2014 - August 27, 2014 ■ Page 2 of 3

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/29		WT Fed#05598 Jpmorgan Chase Ban /Org=John Van Merkensteijn Esq. Srl# 1355600210Es Trn#140729136662 Rfb# Os1 of 14/07/29	1,000.00		
7/29		Wire Trans Svc Charge - Sequence: 140729136662 Srl# 1355600210Es Trn#140729136662 Rfb# Os1 of 14/07/29		15.00	985.00
8/27		Monthly Service Fee		12.00	973.00
Ending balance on 8/27					973.00
Totals			\$1,000.00	\$27.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/29/2014 - 08/27/2014	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$985.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$985.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WEL#115



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/blz and go to your account summary page to review details.

Business Checking

Account number: [REDACTED] 4069 ■ August 28, 2014 - September 26, 2014 ■ Page 1 of 4



BASALT VENTURES LLC ROTH 401K PLAN
425 PARK AVE FL 12
NEW YORK NY 10022-3524

WM

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☐
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/28	\$973.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
Ending balance on 9/26	\$961.00
Average ledger balance this period	\$973.00

Account number: [REDACTED] 4069

BASALT VENTURES LLC ROTH 401K PLAN

Nevada account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 4069 ■ August 28, 2014 - September 26, 2014 ■ Page 2 of 4

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/26		Monthly Service Fee		12.00	961.00
Ending balance on 9/26					961.00
Totals			\$0.00	\$12.00	

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Fee period 08/28/2014 - 09/26/2014	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$973.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$973.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WR

Business Checking

Account number: [REDACTED] 4069 ■ September 27, 2014 - October 28, 2014 ■ Page 1 of 4

**WELLS
FARGO**

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Business Online Banking ☒
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Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 9/27	\$961.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
Ending balance on 10/28	\$949.00
 Average ledger balance this period	 \$961.00

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Routing Number (RTN): 321270742

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 4069 ■ September 27, 2014 - October 28, 2014 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/28		Monthly Service Fee		12.00	949.00
Ending balance on 10/28					949.00
Totals			\$0.00	\$12.00	

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Fee period 09/27/2014 - 10/28/2014	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$961.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$961.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WS



You could go to Super Bowl XLIX in Arizona courtesy of Visa!
Visit wellsfargo.com/visafootball for details and Official Rules.

NO PURCHASE OR OBLIGATION NECESSARY TO ENTER OR WIN.



IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost

Business Checking

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Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 10/29	\$949.00
Deposits/Credits	0.00
Withdrawals/Debits	- 12.00
Ending balance on 11/28	\$937.00
 Average ledger balance this period	 \$949.00

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/28		Monthly Service Fee		12.00	937.00
Ending balance on 11/28					937.00
Totals			\$0.00	\$12.00	

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Fee period 10/29/2014 - 11/28/2014	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$949.00 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$949.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WBWB



IMPORTANT ACCOUNT INFORMATION

Other Wells Fargo Benefits

Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-844-WF1-CARE (1-844-931-2273) or visit wellsfargo.com/feedback.